

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : COMMUNITY MEDICAL CENTER

Hospital Number : 41

COUNTY: *Ocean*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	11,617	10,095	(BA) Gross Pat. Revenue	1,643,968	1,621,743
(B) Assets (Use Limit)	2,641	2,258	(BC) Less: Charity Care	43,380	44,192
(C) Net Pat. Acct. Rec.	33,381	31,384	(BD) Less: Contractual Adj.	1,313,707	1,310,977
(D) Due from Affil.	6,913	1,236	(BE) Less: Total Deductions	<u>1,357,087</u>	<u>1,355,169</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>286,881</u>	<u>266,574</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	3,062	2,792
(G) Inventories	4,837	5,127	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>8,122</u>	<u>6,097</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>67,511</u>	<u>56,197</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	1,584	1,053	(BH) Total Rev. / Gains	<u>289,943</u>	<u>269,366</u>
(K) Board / Design	274,364	248,077	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	128,834	120,926
(M) Deferred Financing	726	644	(BJ) Fringe Benefits	36,096	34,288
(N) Due from Affiliates	0	0	(BK) Physicians	3,970	3,748
(O) Due from Third Party	0	0	(BL) Supply and Other	103,015	102,285
(P) Other Non-Current	92	5,121	(BM) Deprec. / Amort.	14,720	13,681
(Q) Gross PP and E	271,711	302,226	(BN) Interest	3,174	3,010
(R) Less: Acc. Dep.	<u>142,124</u>	<u>152,356</u>	(BB) Bed Debt Prov.	<u>13,157</u>	<u>10,347</u>
(S) Net PP and E	<u>129,587</u>	<u>149,870</u>	(BO) Total Oper. Expenses	<u>302,966</u>	<u>288,285</u>
(T) Total Non-Current	<u>276,766</u>	<u>254,895</u>	<u>(BP) OPERATING INCOME</u>	<u>-13,023</u>	<u>-18,919</u>
<u>(U) TOTAL ASSETS</u>	<u>473,864</u>	<u>460,962</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	17,290	16,410
(v) LTD-Current Portion	3,315	2,555	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>422</u>	<u>0</u>
(X) Notes and Loans Pay	190	190	(BT) Total Non-Operating Rev	<u>17,712</u>	<u>16,410</u>
(Y) Accounts Payable	16,963	17,153	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>4689</u>	<u>-2,509</u>
(Z) Accrued Expenses	21,671	16,944	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	11,452	4,016	(BW) Exord. Gains (Loss)	8,286	11,060
(AC) Due to Affiliates	1,821	1,449	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>12,975</u>	<u>8,551</u>
(AE) Total Cur. Liabilities	<u>55,412</u>	<u>42,307</u>	(CF) NET ASSETS (Begin)	<u>317,049</u>	<u>330,024</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>330,024</u>	<u>338,575</u>
(AF) Long Term Debt	48,551	46,060			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	1,061	871			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	19,137	18,601			
(AK) Due to Affiliates	770	1,849			
(AL) Oth. Non-Curr. Liab.	<u>18,909</u>	<u>12,699</u>			
(AM) TOT. Non-curr. Liab.	<u>88,428</u>	<u>80,080</u>			
<u>(AN) NET ASSETS</u>	<u>330,024</u>	<u>338,575</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>473,864</u>	<u>460,962</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : KIMBALL MEDICAL CENTER

Hospital Number : 84

COUNTY: *Ocean*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	3,774	704	(BA) Gross Pat. Revenue	703,599	668,972
(B) Assets (Use Limit)	2,751	1,787	(BC) Less: Charity Care	37,696	40,102
(C) Net Pat. Acct. Rec.	9,189	9,124	(BD) Less: Contractual Adj.	543,564	507,870
(D) Due from Affil.	2,631	4,772	(BE) Less: Total Deductions	<u>581,260</u>	<u>547,972</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>122,339</u>	<u>121,000</u>
(F) Other Rec.	0	0			
(G) Inventories	755	852	(BG) Other Operating Rev.	6,425	5,889
(H) Other Cur. Asset	<u>8,031</u>	<u>9,103</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>27,131</u>	<u>26,342</u>	(CB) Investment Income	703	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	429	0
(J) Trustee-Held Inv.	306	0	(CD) Other	<u>-2,110</u>	<u>-2,452</u>
(K) Board / Design	75,102	58,856			
(L) Other Investments	414	306	(BH) Total Rev. / Gains	<u>127,786</u>	<u>124,437</u>
(M) Deferred Financing	349	287			
(N) Due from Affiliates	25,568	24,173	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	57,596	56,294
(P) Other Non-Current	1,360	436	(BJ) Fringe Benefits	15,749	15,312
(Q) Gross PP and E	137,036	142,716	(BK) Physicians	3,825	3,220
(R) Less: Acc. Dep.	<u>85,695</u>	<u>91,384</u>	(BL) Supply and Other	42,375	42,839
(S) Net PP and E	<u>51,341</u>	<u>51,332</u>	(BM) Deprec. / Amort.	7,204	7,471
(T) Total Non-Current	<u>103,099</u>	<u>84,058</u>	(BN) Interest	2,193	2,044
			(BB) Bed Debt Prov.	<u>6,666</u>	<u>8,926</u>
<u>(U) TOTAL ASSETS</u>	<u>181,571</u>	<u>161,732</u>	(BO) Total Oper. Expenses	<u>135,608</u>	<u>136,106</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-7,822</u>	<u>-11,669</u>
(v) LTD-Current Portion	3,050	2,635			
(W) Capital Lease	43	43	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	9,081	1,807
(Y) Accounts Payable	6,589	5,875	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	7,921	6,967	(BS) Other Income	<u>-2,600</u>	<u>4,371</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>6,481</u>	<u>6,178</u>
(AB) Due to Third Party	10,338	2,586			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-1341</u>	<u>-5,491</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>74</u>			
(AE) Total Cur. Liabilities	<u>27,941</u>	<u>18,180</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	29,153	26,420	(BW) Exord. Gains (Loss)	3,756	-580
(AG) Capital Lease	1,589	1,533	(CE) Trans. to/from Affiliates	-1,931	-1,712
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>484</u>	<u>-7,783</u>
(AJ) 3rd Party Settlement	20,901	21,623			
(AK) Due to Affiliates	676	861	(CF) NET ASSETS (Begin)	<u>93,724</u>	<u>94,208</u>
(AL) Oth. Non-Curr. Liab.	<u>7,103</u>	<u>6,690</u>			
(AM) TOT. Non-curr. Liab.	<u>59,422</u>	<u>57,127</u>	<u>(CG) NET ASSETS (end)</u>	<u>94,208</u>	<u>86,425</u>
<u>(AN) NET ASSETS</u>	<u>94,208</u>	<u>86,425</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>181,571</u>	<u>161,732</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SOUTHERN OCEAN CNTY HOSP

Hospital Number : 113

COUNTY: *Ocean*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	10,138	10,276	(BA) Gross Pat. Revenue	249,070	306,801
(B) Assets (Use Limit)	2,419	2,459	(BC) Less: Charity Care	3,953	5,307
(C) Net Pat. Acct. Rec.	11,427	10,729	(BD) Less: Contractual Adj.	162,138	204,048
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>166,091</u>	<u>209,355</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>82,979</u>	<u>97,446</u>
(F) Other Rec.	1,300	0	(BG) Other Operating Rev.	1,985	2,235
(G) Inventories	1,447	1,335	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>659</u>	<u>771</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>27,390</u>	<u>25,570</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	5,198	4,990	(BH) Total Rev. / Gains	<u>84,964</u>	<u>99,681</u>
(K) Board / Design	15,420	15,988	<u>Expenses:</u>		
(L) Other Investments	241	240	(BI) Salaries and Wages	31,714	35,383
(M) Deferred Financing	1,953	1,825	(BJ) Fringe Benefits	7,530	8,879
(N) Due from Affiliates	0	1,261	(BK) Physicians	1,792	3,352
(O) Due from Third Party	0	0	(BL) Supply and Other	29,249	34,950
(P) Other Non-Current	0	0	(BM) Deprec. / Amort.	5,387	5,444
(Q) Gross PP and E	109,421	116,467	(BN) Interest	3,602	3,338
(R) Less: Acc. Dep.	<u>43,069</u>	<u>48,317</u>	(BB) Bed Debt Prov.	<u>3,875</u>	<u>6,353</u>
(S) Net PP and E	<u>66,352</u>	<u>68,150</u>	(BO) Total Oper. Expenses	<u>83,149</u>	<u>97,699</u>
(T) Total Non-Current	<u>22,812</u>	<u>24,304</u>	<u>(BP) OPERATING INCOME</u>	<u>1,815</u>	<u>1,982</u>
<u>(U) TOTAL ASSETS</u>	<u>116,554</u>	<u>118,024</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	744
(v) LTD-Current Portion	1,640	1,775	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>431</u>	<u>-330</u>
(X) Notes and Loans Pay	1,629	1,590	(BT) Total Non-Operating Rev	<u>431</u>	<u>414</u>
(Y) Accounts Payable	5,722	6,126	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>2246</u>	<u>2,396</u>
(Z) Accrued Expenses	4,298	5,062	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	0	0	(BW) Exord. Gains (Loss)	282	-126
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	544	-298
(AD) Other Cur. Liabilities	<u>728</u>	<u>543</u>	(BX) Increase in Net Assets	<u>3,072</u>	<u>1,972</u>
(AE) Total Cur. Liabilities	<u>14,017</u>	<u>15,096</u>	(CF) NET ASSETS (Begin)	<u>36,743</u>	<u>39,815</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>39,815</u>	<u>41,787</u>
(AF) Long Term Debt	62,722	59,491			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>1,650</u>			
(AM) TOT. Non-curr. Liab.	<u>62,722</u>	<u>61,141</u>			
<u>(AN) NET ASSETS</u>	<u>39,815</u>	<u>41,787</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>116,554</u>	<u>118,024</u>			